

**FINANCE COMMITTEE  
COMMITTEE  
COUNTY BOARDROOM  
TUESDAY, JULY 11, 2023**

**AGENDA  
FOLLOWING COUNTY OFFICES MEETING**

The Public is welcome to attend the meeting by using the following link to Zoom –

<https://us02web.zoom.us/j/83054055091?pwd=NS9qeXV1TWxKL1RTQVFsRTdhNjhZdz09>

Meeting ID: 830 5405 5091

Passcode: 802716

- 1. Call to Order**
- 2. Roll Call** –Dave Meinhold, Autum Jones, Jim Baumann, John Krug, Denise Durst
- 3. Approval of Minutes**
  - a. Approval of June 14, 2023, minutes
- 4. Public Input**
- 5. Approval of Claims**
  - a. Approval of July 2023 Claims
- 6. Treasurer’s Report**
- 7. Budget**
  - a. IT discussion/update
  - b. ARPA Status
  - c. Approval of Resolution 2022/23 #067 Increasing the Salary of the Public Defender
  - d. ARPA Funds for Election Equipment (Approved by Resolution 2021/22 #013)
- 8. New Business**
- 9. Unfinished Business**
- 10. Other**
- 11. Executive Session – Roll Call Vote**
- 12. Any action coming out of Executive Session**
- 13. Adjournment**

**FINANCE COMMITTEE  
COMMITTEE  
COUNTY BOARDROOM  
WEDNESDAY, JUNE 14, 2023  
MINUTES  
5:00 PM**

**1. Call to Order**

**2. Roll Call**

Dave Meinhold, Autum Jones, Jim Baumann, John Krug, Denise Durst all present.

**3. Approval of Minutes**

a. Approval of May 10, 2023, minutes

Motion to approve May minutes made by Jones, seconded by Durst. No corrections were made. *Motion passed.*

**4. Public Input**

Janice McCoy from Extension along with Ms. Corbin and Ms. Troyer presented financial documents. They met with three members from the County Board to go over the financial reports. It looks like they are spending more than they are taking in. However, the state matching dollars have not come in, and once they do, it will even out. Last year we lowered the County contribution to Extension. The reports shows that if we continue with the current contribution 4-H will be in the red in 2026. There are over 70 kids in Woodford County that participate in the program. Every year there is an increase in about 50 kids. The amount that the County will levy will be set in our budget process.

**5. Approval of Claims**

a. Approval of June 2023 Claims

Motion to approve June claims made by Krug, seconded by Jones. *Motion passed.*

**6. Treasurer's Report**

Ms. Andrews gave the Treasurer's report. The summary of accounts shows we have decreased our balance, but the first distribution of real estates taxes after July 1<sup>st</sup> will bring the balances back up. The Health Care Fund has been reduced by about \$100,000, so she is keeping an eye on that account. We still have one RLF which continues to pay. The sales taxes are still coming in strong. The ARPA report has been updated with the projects that have been completed. The interest that we have received on our accounts is around \$118,000 for one month. The ARPA account has generated \$80,000 in interest. The Chairman asked the Circuit Clerk about some of her accounts that are not budgeted. The report that the Treasurer shows is just revenues. What is being questions is a grant that has come in. It was also asked about the HVAC report. The Public Safety Building is waiting on the roof top units to arrive. The Courthouse is still on schedule for September. They did receive word that there may be some financial additions that have to be added.

**7. Budget**

a. See Attached for schedule

The budget schedule has a correction. The first month that the budget process will start is July not June. It was asked how the departments know when they are to present. An email was sent out notifying them. The budgets have also been sent out to the members for them to review before the meeting. The personnel sheet will be included in the budget process. Extra ordinary expenses should be flagged so the committee knows

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which budget items are extraordinary. The Finance Committee would also like to have flagged those items which have increased by over 5%. Ms. Andrews has always put the extraordinary expenses in italics, and they are also listed on page two of the budget document. It was asked if department heads are required to attend to present their budgets. There are certain people, such as the Superintendent of Education will not be here to present their budgets. Any County Board member can attend the Finance Committee meeting to listen to the budgets. Discussion on making the budget process a committee of the whole. Making it a committee of the whole presents a quorum problem. The department heads would like to present their budget once. The present at finance, and then get questioned again at their committee level. Discussion on how to handle this. It was decided that the Finance Committee will attend the July meeting of County Offices. The budgets that are slotted to be presented at finance in July will be presented at County Offices. In August budgets will be presented at Public Safety with the Finance Committee attending that meeting. In September the budget process will be presented at the Sept. Finance Committee. Road and Bridge will give a summary of their budget in September at the Finance Committee.

**8. New Business**

**a. New Energy Supplier in Peoria County**

Peoria County has a new energy supplier. The Peoria broker charged a fee that the energy supplier pays. He then gave half the money back to Peoria, and the Finance Chair does not want to do it this way. He will discuss this under 9c.

**9. Unfinished Business**

**a. Discussion on broadband feasibility study**

No action. We haven't allocated any finances to broadband.

**b. Metamora to Peoria bike/walking trail update**

The project is moving forward quickly. There has been a lot of grant money given for this project. This project helps entice people to build in Woodford County. It is a Metamora to Peoria bike/walking trail. Section from Metamora to German Town has been approved. They are asking the County to contribute \$10,000 to the project.

**c. Update on electrical aggregation**

**i. Selection of broker**

**ii. Opt-in or opt-out.**

**iii. Aggregation summary**

The county Clerk is working on pulling information. We need to look for a broker. We contacted the County broker, and they are not interested in handling anything outside the County. They would like a resolution appointing Nathan Hendricks as the broker for the electrical aggregation in the unincorporated areas. The rate he receives is .005%, which equates to about \$150 a month which is charged to the electrical company, not the county. The County is not required to accept any company. Discussion on hiring a broker. Some committee members feel we are moving too fast and would like to have several quotes from different brokers. The committee would like to be educated better in the process.

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Discussion on opt-in opt-out. The participation level can be very low if you opt in. Communication is the key. We must be cautious about how we move forward. What we would like is to have Mr. Hendericks work with the County Clerk and gather the information and get the database and understand what we can get with opt-in and opt-out and if we want to move forward. We need to move through the process to make sure we make the right decision. We would also have to put a referendum on the ballot. The best time to put the referendum on the ballot would be the November election. Motion to make resolution to appoint Nathan Hendericks as the broker for the electrical aggregation for the unincorporated areas of Woodford County made by Jones, seconded by Durst. *Motion passed.*

d. County IT update

Several IT companies were interviewed. Two of the three companies stand out. Chaney operates on a monthly service plan while Facet operates on a monthly service charge. Both companies are very highly qualified. It has been recommended that these two companies come in and talk with the department heads and get their input. Both companies believe in paying for what you need, so we would determine our needs. Both companies will come in and assess where we are and what our needs are. Each office will have their own direct contact with the company we choose. We will no longer go through the Sheriff. Both companies have offered to be here on site on election night. Believe going the contract route is the way to go currently. Heart does not want to do the day-to-day activity. Both companies are willing to do the day-to-day needs we have, and each office has different needs. The committee would like to have the two companies to come in and look at our equipment operation and see what they have to say. The department heads will review the interview sheets of the two companies and give input. Question if we need to put this out for RFQ. IT is an exception to this rule. We will check with the State's Attorney on this.

**10. Other**

**11. Executive Session – Roll Call Vote**

**12. Any action coming out of Executive Session**

**13. Adjournment**

Motion to adjourn made by Jones, seconded by Baumann. *Motion passed.*

Submitted by: Deb Breyman

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Dave Meinhold  
Chairman Finance Committee

**WOODFORD COUNTY, ILLINOIS**

**SUMMARY OF ACCOUNTS**

**JUNE 1 - 30, 2023**

Fund #	Fund Title	Beginning Balance	Receipts	Disbursements	Ending Balance
001	County Highway	1,266,709.14	223,748.79	125,963.90	1,364,494.03
002	County Bridge	980,372.35	2,209.66	9,896.72	972,685.29
003	Matching	575,349.99	1,390.19	61,076.46	515,663.72
005	County MFT	5,271,910.99	117,745.09	54,962.25	5,334,693.83
006	Twp MFT	3,125,668.25	138,177.59	72,564.60	3,191,281.24
007	Twp Bridge	168,136.81	200.76	-	168,337.57
051	General Corporate	4,520,366.71	521,298.99	901,652.20	4,140,013.50
052	Coronavirus Fiscal Recovery Funds	6,428,748.49	17,065.66	166,227.21	6,279,586.94
053	IMR	982,955.24	4,137.27	48,018.01	939,074.50
054	Social Security	222,130.02	849.26	46,789.87	176,189.41
055	National Opioids Settlement Fund	86,523.17	193.81	-	86,716.98
057	Board of Health	927,337.42	22,704.47	64,780.69	885,261.20
058	MDP	46,273.28	83.85	64,703.00	(18,345.87)
059	Animal Control	35,876.00	9,564.11	10,091.92	35,348.19
060	Transportation Safety Highway Hire-Back Fund	1,007.30	251.82	-	1,259.12
062	Co R O	2,390,156.78	206,501.63	-	2,596,658.41
064	Court Systems	93,171.87	1,080.04	-	94,251.91
065	Recorder's Automation	171,078.00	10,052.89	18,855.96	162,274.93
066	Circuit Clerk's Automation	354,908.18	5,755.45	3,670.95	356,992.68
067	Drug Fines	11,690.68	715.89	-	12,406.57
069	Treasurer's Automation	33,981.86	110.96	-	34,092.82
070	Tort Judgement & Liability Ins	241,747.66	211.40	300,230.69	(58,271.63)
071	Vital Records	46,533.44	530.10	3,000.00	44,063.54
072	Document Storage	425,474.04	5,694.16	168.18	431,000.02
073	Probation Services	300,468.18	7,774.90	4,345.30	303,897.78
076	Public Safety Co R O	3,063,993.03	276,994.35	-	3,340,987.38
077	DUI Equipment	29,959.37	1,282.85	220.00	31,022.22
078	Arrestee's Medical	2,425.42	805.07	-	3,230.49
080	Assessor's Electronic Records Fund	370,169.65	8,667.90	3,836.60	375,000.95
081	State's Attorney Forfeited Funds	8,832.00	0.37	-	8,832.37
082	Law Library	32,141.00	419.59	-	32,560.59
083	Grants - Tazwood Transportation	15.39	16,873.34	16,873.34	15.39
084	CDBG RLF Projects Fund	-	90,489.00	90,489.00	-
085	Sheriff Forfeited Funds	17,518.74	31.90	-	17,550.64
086	Child Support	52,331.23	1,372.32	-	53,703.55
087	Sheriff's Grant	4,710.69	-	-	4,710.69
088	Tax Interest Fund	4,025.17	7.29	-	4,032.46
089	Sheriff Sex Offender Fund	20,198.02	236.25	-	20,434.27
090	DARE	4,347.80	907.88	-	5,255.68
091	Sheriff's Vehicle & Equipment Fd	907.73	21.64	-	929.37
092	Sheriff's Seized/Impounded Vehicle Fd	147,459.68	7,519.30	-	154,978.98
093	Child Advocacy	13,799.26	353.70	-	14,152.96
095	Pull Tab & Jar Games Fund	4,910.66	20.47	-	4,931.13
096	E-Citation Fund	7,262.88	193.05	-	7,455.93
097	State's Attorney Records Automation Fund	13,033.97	231.71	-	13,265.68
099	U S Marshall Service Contract Fund	5,985.73	24.06	-	6,009.79
100	Public Defender Automation Fund	4,110.41	121.40	-	4,231.81
101	Premium & Claims Reserve	663,429.03	203,424.01	257,548.70	609,304.34
103	Coroner Fees Fund	3,885.76	3,671.56	-	7,557.32
107	Menssen Critter Care Trust	-	2,013.30	2,013.30	-
108	Conceal Carry Fund	13,138.22	23.81	-	13,162.03
109	Sheriff Liquor Inspection Fund	16,893.40	450.61	-	17,344.01
110	Drug Court Operations & Administration Fund	9.54	0.02	-	9.56
111/121	Enhanced 911	1,836,179.89	54,787.60	120,352.85	1,770,614.64
118	Panther Creek Drainage District	14,712.37	5,608.39	-	20,320.76
	<b>TOTAL - ALL FUNDS</b>	<b>\$ 35,064,961.89</b>	<b>\$ 1,974,601.48</b>	<b>\$ 2,448,331.70</b>	<b>\$ 34,591,231.67</b>

# WOODFORD COUNTY REVOLVING LOAN PAYMENTS

## JUNE 2023 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	36,045.56	690.58	6/26/2023	7/1/2023	yes	1,196.45	184.72
Unpaid Principal Balance	36,045.56						

(This was a 15 year loan with final payment to be 3/1/2028)

**CORONAVIRUS FISCAL RECOVERY FUNDS (ARPA)**

**JUNE 1 - 30, 2023**

Ordinances Approved by County Board:		
Ordinance 2020/2021-014	Bellwether LLC payment for services	\$ 20,000.00
Ordinance 2021/2022-003	Lost Revenue Standard Allowance Election	\$ -
Ordinance 2021/2022-004	Woodford County HVAC System Obligating Funds	\$ 3,000,000.00
Ordinance 2021/2022-013	Various Projects/Purchases Obligating Funds	\$ 4,036,364.00
Ordinance 2022/2023-002	Woodford County HVAC System Obligating additional Funds	\$ 500,000.00
Total Designated Funds		\$ 7,556,364.00

Ordinance #	Description of Purchase/Project	Designated	Paid	Variance	Completed
2020/2021-014	Bellwether LLC payment for services	\$ 20,000.00	\$ 20,000.00	\$ -	C
2021/22-004 and 2022/23-002	HVAC - Public Safety Building & Courthouse	\$ 3,500,000.00	\$ 613,845.52	\$ 2,886,154.48	
2021/2022-013	#1 COVID Testing & Treatment Expenses	\$ 95,000.00	\$ 95,000.00	\$ -	C
	#2 Telephone System for all County Facilities	\$ 132,000.00	\$ -	\$ 132,000.00	
	#3 County Network IT Upgrades	\$ 165,000.00	\$ -	\$ 165,000.00	
Res 2022/23-049	#4 Digitizing Documents for various departments	\$ 340,658.00	\$ 24,200.00	\$ 316,458.00	
Res 2022/23-036	#5 Fire Alarm Systems for EMA, Annex #1, #2, #4	\$ 48,000.00	\$ -	\$ 48,000.00	
	#6 Election Booths & Voting Machines	\$ 128,505.00	\$ -	\$ 128,505.00	
Res 2022/23-035	#7 TEK 84 Body Scanner	\$ 225,000.00	\$ 199,130.00	\$ 25,870.00	
Res 2022/23-014	#8 Body Worn Cameras - Sheriff's Dept.	\$ 185,000.00	\$ 147,658.55	\$ 37,341.45	
	#9 CCTV Camera System for all buildings	\$ 84,500.00	\$ -	\$ 84,500.00	
Res 2022/23-016	#10 Mobile Computer System - Sheriff's Dept.	\$ 152,000.00	\$ 129,955.00	\$ 22,045.00	
	#11 Storm Shelter - Health Department	\$ 10,000.00	\$ -	\$ 10,000.00	
	#12 Target Hardening Courthouse	\$ 33,450.00	\$ -	\$ 33,450.00	
	#13 Interview System - Sheriff's Dept.	\$ 43,500.00	\$ 34,438.80	\$ 9,061.20	C
	#14 Sidewalks and Ramps - Courthouse	\$ 119,000.00	\$ -	\$ 119,000.00	
Res 2022/23-010	#15 Sheriff/EMA Public Application	\$ 29,500.00	\$ 29,500.00	\$ -	C
	#16 Retaining Wall North - Courthouse	\$ 69,000.00	\$ -	\$ 69,000.00	
	#17 Remodel/Conversion of space - Health Dept.	\$ 50,000.00	\$ -	\$ 50,000.00	
	#18 Parking Lot Replacement - Courthouse	\$ 78,000.00	\$ -	\$ 78,000.00	
	#19 HVAC - Health Department	\$ 50,000.00	\$ -	\$ 50,000.00	
Res 2022/23-050	#20 Courtroom 1 Upgrade	\$ 28,900.00	\$ 321.02	\$ 28,578.98	
Res 2022/23-037	#21 Courthouse 1st Floor ADA Restroom	\$ 12,500.00	\$ 2,906.57	\$ 9,593.43	
	#22 Highway Department (as negotiated)	\$ 1,956,851.00	\$ -	\$ 1,956,851.00	

**Summary of Fund Activity:**

Department of Treasury - Traunch #1	\$3,735,105.00
Department of Treasury - Traunch #2	\$3,735,105.00
Interest Earned to Date	\$106,332.40
Expenses Paid to Date	(\$1,296,955.46)
Balance in the Coronavirus (ARPA) Fund 6/30/23	\$6,279,586.94

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

	FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
<b>Revenues</b>						
001	<b>County Highway Fund</b>					
4010	Property Taxes	986,831.00	0.00	0.00	0.00	986,831.00
4511	Signs & Posts	400.00	37.44	251.25	166.13	(767.46)
4512	Township Engineering Fees	50,000.00	0.00	0.00	3,994.84	50,000.00
4513	Culverts	5,600.00	762.36	5,248.45	7,572.78	(2,107.97)
4514	Salt	10,000.00	332.43	0.00	7,818.02	(2,132.28)
4515	Salt-cinder Mix	10,000.00	0.00	0.00	12,147.18	(1,396.98)
4517	Paint Striping	14,000.00	0.00	0.00	36,669.14	(35,705.16)
4518	Unbudgeted Receipts	0.00	231.43	584.91	8,391.60	(8,117.86)
4651	TIF Settlements	0.00	0.00	0.00	2,675.28	(2,675.28)
4690	Other Revenue	25,000.00	1,439.33	214,159.44	12,540.90	(199,004.43)
4710	Interest Income	1,000.00	514.44	3,504.74	1,370.35	(14,081.86)
	<b>Total County Highway Fund</b>	<b>1,102,831.00</b>	<b>3,317.43</b>	<b>223,748.79</b>	<b>90,670.94</b>	<b>770,841.72</b>
002	<b>County Bridge Fund</b>					
4010	Property Taxes	493,415.00	0.00	0.00	0.00	493,415.00
4512	Township Engineering Fees	5,000.00	0.00	0.00	16,314.19	3,166.62
4518	Unbudgeted Receipts	0.00	0.00	0.00	5,000.00	(5,000.00)
4651	TIF Settlements	0.00	0.00	0.00	1,338.99	(1,338.99)
4710	Interest Income	500.00	22.29	2,209.66	168.85	(6,027.63)
	<b>Total County Bridge Fund</b>	<b>498,915.00</b>	<b>22.29</b>	<b>2,209.66</b>	<b>16,483.04</b>	<b>484,215.00</b>
003	<b>Matching Fund</b>					
4010	Property Taxes	493,415.00	0.00	0.00	0.00	493,415.00
4518	Unbudgeted Receipts	15,000.00	50,008.52	0.00	77,324.12	1,127.19
4651	TIF Settlements	0.00	0.00	0.00	1,338.99	(1,338.99)
4710	Interest Income	500.00	86.92	1,390.19	231.64	(4,162.55)
	<b>Total Matching Fund</b>	<b>508,915.00</b>	<b>50,095.44</b>	<b>1,390.19</b>	<b>77,555.76</b>	<b>489,040.65</b>
005	<b>County Motor Fuel Tax Fund</b>					
4310	State of Illinois - MFT Allotment	600,000.00	52,158.44	51,116.14	346,744.20	257,164.04
4321	State of Illinois - MFT Supplemental Allotment	278,000.00	0.00	0.00	0.00	278,000.00
4341	State of Illinois - MFT Allotment - TRF	450,000.00	37,320.15	44,837.81	256,268.00	157,197.98
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	276,255.42	0.00
4618	State of IL - Co Engineer Salary Reimbursement	62,000.00	0.00	0.00	60,910.50	(128.50)
4710	Interest Income	25,000.00	2,840.70	21,791.14	6,419.07	(95,371.16)
	<b>Total County Motor Fuel Tax Fund</b>	<b>1,415,000.00</b>	<b>92,319.29</b>	<b>117,745.09</b>	<b>946,597.19</b>	<b>596,862.36</b>
006	<b>Township Motor Fuel Tax Fund</b>					
4310	State of Illinois - MFT Allotment	800,000.00	68,525.11	67,174.03	462,434.96	349,482.45
4321	State of Illinois - MFT Supplemental Allotment	65,000.00	0.00	0.00	65,992.00	3,177.00
4341	State of Illinois - MFT Allotment - TRF	590,000.00	49,030.76	58,923.38	341,822.45	205,231.11
4351	State of Illinois - MFT Allotment - RBI	0.00	0.00	0.00	382,723.31	0.00
4710	Interest Income	22,000.00	1,798.92	12,080.18	3,868.54	(39,491.77)
	<b>Total Township Motor Fuel Tax Fund</b>	<b>1,477,000.00</b>	<b>119,354.79</b>	<b>138,177.59</b>	<b>1,256,841.26</b>	<b>518,398.79</b>



**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

	FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
007	Township Bridge Program Fund					
4322	State of Illinois - Twp Bridge	200,000.00	0.00	0.00	161,760.90	38,239.10
4710	Interest Income	50.00	0.40	4.01	237.44	(187.44)
	<b>Total Township Bridge Program Fund</b>	<b>200,050.00</b>	<b>0.40</b>	<b>4.01</b>	<b>161,998.34</b>	<b>38,051.66</b>
051	General Corporate Fund					
4010	Property Taxes	1,001,402.00	0.00	0.00	0.00	1,001,402.00
4062	Sheriff's Bond Fees	8,500.00	1,720.00	1,200.00	5,800.00	1,720.00
4064	Sheriff - Periodic Imprisonment	1,500.00	0.00	0.00	0.00	1,500.00
4065	Sheriff's Restitution	3,500.00	0.00	223.52	1,266.72	1,522.97
4067	Sheriff Live Scan fee	2,000.00	40.00	577.00	2,038.00	(259.00)
4068	FTA Warrant Fees	5,000.00	770.00	0.00	6,510.00	(1,790.00)
4069	Fireworks Permits	135.00	135.00	90.00	135.00	0.00
4070	Drug Addiction Service Fees	165.00	0.00	60.00	105.00	90.00
4314	State of Illinois - Income Tax	2,500,000.00	142,114.14	171,913.77	1,561,134.21	1,024,038.12
4315	State of Illinois - Use Tax	600,000.00	52,057.20	55,734.33	362,914.40	213,276.00
4318	State of IL - Reimb St Attorney Salary	166,923.00	13,466.93	13,910.23	94,268.51	69,551.39
4319	State of IL - Reimb Sup of Assmnts Salary	28,761.00	2,326.94	624.68	16,220.81	28,136.32
4320	State of Illinois - reimb Probation Officer Salary	250,000.00	98,919.42	47,887.50	171,114.75	159,457.48
4324	State of Illinois - reimb Public Defender Salary	113,241.00	9,170.79	9,436.74	64,195.53	90,542.52
4326	State of Illinois - reimburse election judges	5,000.00	0.00	6,300.00	0.00	47,183.82
4336	State of Illinois - Election Grant	50,000.00	0.00	0.00	14,625.00	(9,625.00)
4339	State of IL - Local Share of Video Gaming Tax	35,000.00	3,551.24	4,305.54	23,165.47	50,000.00
4340	State of IL - Sheriff's Highway Safety Project	5,000.00	556.65	0.00	7,228.57	8,824.33
4342	State of IL - Local Share of Cannabis Use Tax	20,000.00	2,118.32	1,877.24	14,842.83	(11,203.51)
4346	State of IL - Reimb. Sheriff's Salary	100,659.00	0.00	8,388.22	0.00	13,498.33
4350	EDC Loans	7,161.00	0.00	0.00	54,951.86	6,501.67
4410	County Zoning fees	49,450.00	7,891.01	3,433.60	25,958.82	45,707.14
4419	Video Gaming Terminal Fees	500.00	0.00	0.00	0.00	7,161.00
4420	Liquor Licenses	6,800.00	0.00	0.00	375.00	25,958.82
4443	Tax Sale Fees	3,500.00	0.00	0.00	500.00	23,491.18
4454	Court Room Security fees	75,000.00	6,121.78	8,140.97	6,800.00	500.00
4460	County fees (Cir Clerk)	900.00	63.82	33.06	8,350.00	0.00
4470	Zoning Dept - ZBA Cases	5,650.00	60.00	120.00	0.00	3,500.00
4480	Zoning Dept - Plat Reviews	3,600.00	0.00	300.00	2,278.24	2,404.48
4490	Zoning Dept - Addressing	1,200.00	115.00	55.00	1,450.00	3,245.52
4519	Sheriff's Traffic fees	85,000.00	8,367.99	10,317.59	967.50	778.75
4520	County Clerk fees	275,000.00	22,476.93	21,312.37	45,089.78	421.25
4521	Circuit Clerk fees	240,000.00	21,291.79	25,592.28	70,924.19	14,075.81
4522	Sheriff fees	60,000.00	5,014.74	8,303.30	169,774.31	141,423.70
4523	State's Attorney fees	150,000.00	20,181.44	15,831.18	139,353.20	58,974.78
4524	Collector Fees & Costs	100,000.00	0.00	0.00	34,334.65	11,516.12
4529	Restitution	1,000.00	0.00	0.00	89,590.81	(8,351.09)
				400.00	2,285.67	100,000.00
						(1,285.67)

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

		FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4531	Restricted Donations	0.00	0.00	500.00	0.00	1,275.00	(1,275.00)
4613	CURE Support Program	0.00	0.00	0.00	65,513.64	0.00	0.00
4650	Cable Franchise fees	350.00	0.00	0.00	177.54	127.14	222.86
4651	TIF Settlements	0.00	0.00	0.00	0.00	3,023.51	(3,023.51)
4653	Sale of plat books, maps, copies	500.00	0.00	0.00	370.75	55.75	444.25
4654	Public Defender fees	12,000.00	438.31	763.00	7,539.19	7,026.50	4,973.50
4657	Patrol Contracts	1,000,000.00	59,402.57	59,995.73	389,856.44	408,148.91	591,851.09
4667	School Resource Officer Contract	37,451.00	0.00	0.00	36,934.44	37,451.52	(0.52)
4668	Sheriff's US Marshall Contract	245,000.00	34,423.52	0.00	156,279.59	102,109.41	142,890.59
4690	Other Revenue	16,110.00	362.88	10,649.14	7,697.71	117,718.03	(101,608.03)
4694	State of IL - Reimb EMA Expenses	25,000.00	18,074.14	15,064.83	18,074.14	31,946.85	(6,946.85)
4710	Interest Income	27,000.00	2,826.88	16,977.00	6,938.85	118,386.60	(91,386.60)
4720	Interest - loans	1,126.00	110.74	184.72	805.42	774.50	351.50
4911	Transfer from County ROT Fund	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
4916	Transfer from Public Safety ROT Fund	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
4941	Transfer from Health Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total General Corporate Fund</b>	<b>12,826,084.00</b>	<b>534,170.17</b>	<b>520,102.54</b>	<b>3,629,072.38</b>	<b>3,843,934.54</b>	<b>8,982,149.46</b>
052	<b>Coronavirus Fiscal Recovery Fund</b>						
4344	State of IL - Coronavirus Fiscal Recovery Funds	0.00	3,735,105.00	0.00	3,735,105.00	0.00	0.00
4710	Interest Income	15,000.00	944.27	17,065.66	4,690.47	84,200.22	(69,200.22)
	<b>Total Coronavirus Fiscal Recovery Fund</b>	<b>15,000.00</b>	<b>3,736,049.27</b>	<b>17,065.66</b>	<b>3,739,795.47</b>	<b>84,200.22</b>	<b>(69,200.22)</b>
053	<b>Illinois Municipal Retirement Fund</b>						
4010	Property Taxes	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4317	State of Illinois - PPRT	300,000.00	0.00	0.00	309,659.61	250,414.57	49,585.43
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,843.82	(1,843.82)
4710	Interest Income	3,000.00	336.62	4,137.27	756.01	21,126.02	(18,126.02)
	<b>Total Illinois Municipal Retirement Fund</b>	<b>603,000.00</b>	<b>336.62</b>	<b>4,137.27</b>	<b>310,415.62</b>	<b>273,384.41</b>	<b>329,615.59</b>
054	<b>Social Security Fund</b>						
4010	Property Taxes	550,000.00	0.00	0.00	0.00	0.00	550,000.00
4317	State of Illinois - PPRT	125,000.00	0.00	0.00	90,000.00	125,000.00	0.00
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,619.73	(1,619.73)
4710	Interest Income	300.00	52.22	849.26	169.04	3,199.62	(2,899.62)
	<b>Total Social Security Fund</b>	<b>675,300.00</b>	<b>52.22</b>	<b>849.26</b>	<b>90,169.04</b>	<b>129,819.35</b>	<b>545,480.65</b>
055	<b>National Opioids Settlement Fund</b>						
4050	National Opioids Settlement Distributions	14,985.00	0.00	0.00	0.00	56,925.60	(41,940.60)
4710	Interest Income	100.00	0.00	193.81	0.00	548.63	(448.63)
	<b>Total National Opioids Settlement Fund</b>	<b>15,085.00</b>	<b>0.00</b>	<b>193.81</b>	<b>0.00</b>	<b>57,474.23</b>	<b>(42,389.23)</b>
057	<b>County Health Fund</b>						
4010	Property Taxes	143,000.00	0.00	0.00	0.00	0.00	143,000.00
4447	Health Dept - Water & Septic Fees	28,000.00	4,430.00	1,060.00	18,260.00	10,675.00	17,325.00
4448	Health Dept - Food Operation Permits	45,000.00	1,265.00	2,110.00	30,615.00	38,330.00	6,670.00
4449	State of IL - Immunizations	0.00	0.00	0.00	4,946.01	46.00	(46.00)

**Woodford County**  
**Statement of Revenues and Expenditures**  
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		FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4451	Health Dept - Immunizations	15,000.00	826.00	470.00	6,866.00	3,951.86	11,048.14
4456	Health Dept - Radon Kits	200.00	30.00	15.00	135.00	165.00	35.00
4457	reimb for flu vaccines	0.00	0.00	0.00	1,652.14	0.00	0.00
4458	Health Dept - Lead	240.00	0.00	0.00	390.00	30.00	210.00
4459	Health Dept - TB	1,200.00	120.00	135.00	795.00	375.00	825.00
4461	Health Dept - HGB	25.00	0.00	0.00	45.00	0.00	25.00
4465	Health Dept - Sexually Trans Infections Testing	300.00	0.00	50.00	160.00	230.00	70.00
4467	Health Dept - Labs	1,600.00	125.00	220.00	670.00	1,270.00	330.00
4468	Health Dept - Plan Review	100.00	0.00	0.00	0.00	0.00	100.00
4469	Health Dept - Maurice Elbert Funds	1,548.00	0.00	0.00	0.00	0.00	1,548.00
4540	Grants - Health Department	67,095.00	0.00	0.00	24.86	96.30	66,998.70
4541	Health Department SPAN Grant	9,000.00	827.66	1,334.13	1,493.37	7,799.26	1,200.74
4542	State of IL - COVID Crisis Grant	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4543	State of IL - COVID Response Grant	60,000.00	0.00	0.00	74,415.00	44,190.53	15,809.47
4550	State of IL - WIC Program - federal	51,525.00	3,568.72	4,009.18	33,546.94	34,436.16	17,088.84
4551	State of IL - Vector Control Grant	14,000.00	880.24	0.00	6,848.54	6,016.97	7,983.03
4552	State of IL - Local Health Protection Grant -State	69,287.00	0.00	0.00	0.00	0.00	69,287.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	0.00	350.00	150.00
4555	State of IL - Influenza Vaccination Promotion	0.00	0.00	0.00	6,357.45	0.00	0.00
4561	State of IL - Illinois Tobacco Free Grant	35,000.00	3,074.22	8,543.14	18,005.79	20,537.95	14,462.05
4564	State of IL - Childhood Lead Grant - state	9,000.00	2,492.92	0.00	4,056.33	6,647.02	2,352.98
4565	State of IL - Water Grant - federal	1,600.00	375.00	0.00	1,100.00	762.50	837.50
4568	State of IL - Medicaid	1,000.00	0.00	0.00	0.00	79.14	920.86
4584	State of IL - Cities Readiness Initiative Grant	62,000.00	0.00	0.00	18,629.51	33,985.34	28,014.66
4590	State of IL - Medicare Reimbursements	3,000.00	0.00	262.57	207.32	863.56	2,136.44
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	49,000.00	10,688.05	0.00	26,569.29	9,001.17	39,998.83
4602	Third Party Billing	15,000.00	1,547.04	2,043.91	4,974.29	7,549.12	7,450.88
4605	Health Dept - Rabies Testing	400.00	0.00	0.00	69.69	0.00	400.00
4608	State of IL - COVID Contact Tracing	0.00	39,102.55	0.00	132,294.39	0.00	0.00
4613	CURE Support Program	0.00	0.00	0.00	328.97	0.00	0.00
4614	State of IL - COVID Mass Vaccination	40,000.00	0.00	0.00	36,000.00	37,500.00	2,500.00
4651	TIF Settlements	160.00	0.00	0.00	0.00	399.54	(239.54)
4690	Other Revenue	200.00	0.00	0.00	0.00	1,182.80	(982.80)
4710	Interest Income	3,000.00	399.99	2,451.54	927.77	9,989.99	(6,989.99)
	<b>Total County Health Fund</b>	<b>826,980.00</b>	<b>69,752.39</b>	<b>22,704.47</b>	<b>430,383.66</b>	<b>276,460.21</b>	<b>550,519.79</b>
058	<b>Mentally Deficient Persons Fund</b>						
4010	Property Taxes	258,812.00	0.00	0.00	0.00	0.00	258,812.00
4651	TIF Settlements	0.00	0.00	0.00	0.00	723.49	(723.49)
4710	Interest Income	60.00	2.85	83.85	42.81	593.93	(533.93)
	<b>Total Mentally Deficient Persons Fund</b>	<b>258,872.00</b>	<b>2.85</b>	<b>83.85</b>	<b>42.81</b>	<b>1,317.42</b>	<b>257,554.58</b>
059	<b>Animal Control Fund</b>						
4275	Boarding Fees & Miscellaneous	0.00	0.00	0.00	875.00	125.00	(125.00)

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

		FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4421	Animal Population Control fees	6,500.00	650.00	740.00	4,165.00	4,300.00	2,200.00
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00
4431	Animal Registration fees	84,000.00	6,966.00	8,046.00	49,402.00	50,757.00	33,243.00
4529	Restitution	0.00	0.00	0.00	0.00	5,004.34	(5,004.34)
4533	Animal Control Citation Fees	2,300.00	100.00	600.00	1,525.00	13,472.00	(11,172.00)
4612	Reclamation/Public Safety Fees	1,900.00	150.00	0.00	1,550.00	1,315.00	585.00
4690	Other Revenue	0.00	0.00	0.00	0.00	120.00	(120.00)
4710	Interest Income	40.00	1.02	86.11	27.84	258.92	(218.92)
	<b>Total Animal Control Fund</b>	<b>94,840.00</b>	<b>7,867.02</b>	<b>9,472.11</b>	<b>57,544.84</b>	<b>75,352.26</b>	<b>19,487.74</b>
060	Transportation Safety Highway Hire-Back Fund						
4522	Sheriff fees	250.00	0.00	250.00	250.00	250.00	0.00
4710	Interest Income	1.00	0.06	1.82	0.37	7.60	(6.60)
	<b>Total Transportation Safety Highway Hire-Back Fund</b>	<b>251.00</b>	<b>0.06</b>	<b>251.82</b>	<b>250.37</b>	<b>257.60</b>	<b>(6.60)</b>
062	County Retailers' Occupation Tax Fund						
4311	State of Illinois - 1 Cent ROT	824,800.00	66,970.79	78,141.58	482,521.39	550,424.23	274,375.77
4312	State of Illinois - 1/4 Cent ROT	1,237,200.00	109,110.70	118,091.86	720,535.53	788,687.16	448,512.84
4710	Interest Income	4,500.00	1,347.57	10,268.19	2,752.12	48,984.43	(44,484.43)
	<b>Total County Retailers' Occupation Tax Fund</b>	<b>2,066,500.00</b>	<b>177,429.06</b>	<b>206,501.63</b>	<b>1,205,809.04</b>	<b>1,388,095.82</b>	<b>678,404.18</b>
063	Circuit Clerk's Operations and Automation Fund						
4210	State Grants	0.00	0.00	0.00	70,513.00	0.00	0.00
4521	Circuit Clerk fees	9,000.00	1,184.77	0.00	9,984.18	8,012.34	987.66
4710	Interest Income	25.00	0.00	0.00	0.00	0.00	25.00
	<b>Total Circuit Clerk's Operations and Automation Fund</b>	<b>9,025.00</b>	<b>1,184.77</b>	<b>0.00</b>	<b>80,497.18</b>	<b>8,012.34</b>	<b>1,012.66</b>
064	Court System Fund						
4434	Court System Fine fees	9,000.00	835.98	911.69	5,117.62	6,015.31	2,984.69
4710	Interest Income	70.00	5.67	168.35	41.87	689.92	(619.92)
	<b>Total Court System Fund</b>	<b>9,070.00</b>	<b>841.65</b>	<b>1,080.04</b>	<b>5,159.49</b>	<b>6,705.23</b>	<b>2,364.77</b>
065	Recorder's Automation Fund						
4430	County Clerk - Recorder's Automation fees	110,000.00	9,010.05	9,746.50	64,576.75	59,769.35	50,230.65
4695	Redemption Assignments	20.00	0.00	0.00	0.00	0.00	20.00
4710	Interest Income	117.00	9.33	306.39	68.56	1,214.12	(1,097.12)
	<b>Total Recorder's Automation Fund</b>	<b>110,137.00</b>	<b>9,019.38</b>	<b>10,052.89</b>	<b>64,645.31</b>	<b>60,983.47</b>	<b>49,153.53</b>
066	Circuit Clerk Automation Fund						
4327	State of Illinois - other	0.00	0.00	0.00	0.00	103,996.60	(103,996.60)
4441	Circuit Clerk Automation fees	42,000.00	3,863.46	5,114.36	25,390.20	32,954.70	9,045.30
4710	Interest Income	450.00	22.13	641.09	164.72	2,539.90	(2,089.90)
4945	Transfer from other fund	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)
	<b>Total Circuit Clerk Automation Fund</b>	<b>42,450.00</b>	<b>3,885.59</b>	<b>5,755.45</b>	<b>25,554.92</b>	<b>141,051.20</b>	<b>(98,601.20)</b>
067	Sheriff Drug Fines Fund						
4433	Drug Fine fees	2,000.00	74.94	695.58	224.94	3,833.13	(1,833.13)
4710	Interest Income	1.00	0.71	20.31	5.08	82.97	(81.97)
	<b>Total Sheriff Drug Fines Fund</b>	<b>2,001.00</b>	<b>75.65</b>	<b>715.89</b>	<b>230.02</b>	<b>3,916.10</b>	<b>(1,915.10)</b>

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

		FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
069	Treasurer's Automation Fund						
4437	Treasurer's Automation fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4438	Duplicate Tax Bill fees	500.00	45.00	50.00	260.00	285.00	215.00
4439	Real Estate Tax Services	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
4710	Interest Income	<u>25.00</u>	<u>1.84</u>	<u>60.96</u>	<u>12.22</u>	<u>240.51</u>	<u>(215.51)</u>
	Total Treasurer's Automation Fund	5,525.00	46.84	110.96	3,272.22	3,525.51	1,999.49
070	Tort Judgment & Liability Insurance Fund						
4010	Property Taxes	659,000.00	0.00	0.00	0.00	0.00	659,000.00
4651	TIF Settlements	0.00	0.00	0.00	0.00	1,719.62	(1,719.62)
4710	Interest Income	<u>150.00</u>	<u>11.63</u>	<u>211.40</u>	<u>97.55</u>	<u>632.04</u>	<u>(482.04)</u>
	Total Tort Judgment & Liability Insurance Fund	659,150.00	11.63	211.40	97.55	2,351.66	656,798.34
071	Vital Records Fund						
4210	State Grants	1,200.00	0.00	0.00	1,495.00	0.00	1,200.00
4440	Vital Records fees	6,500.00	496.00	446.00	3,976.00	4,044.00	2,456.00
4710	Interest Income	<u>30.00</u>	<u>2.79</u>	<u>84.10</u>	<u>19.03</u>	<u>350.75</u>	<u>(320.75)</u>
	Total Vital Records Fund	7,730.00	498.79	530.10	5,490.03	4,394.75	3,335.25
072	Document Storage Fund						
4444	Document Storage fees	42,000.00	3,693.67	4,925.48	24,480.74	31,543.69	10,456.31
4710	Interest Income	<u>300.00</u>	<u>24.11</u>	<u>768.68</u>	<u>170.30</u>	<u>3,145.22</u>	<u>(2,845.22)</u>
	Total Document Storage Fund	42,300.00	3,717.78	5,694.16	24,651.04	34,688.91	7,611.09
073	Probation Services Fund						
4187	Electronic Monitoring Fees	500.00	230.00	0.00	1,690.00	3,102.00	(2,602.00)
4436	Probation Service Fees	40,000.00	8,149.00	7,091.77	39,864.26	48,754.03	(8,754.03)
4529	Restitution	0.00	0.00	0.00	0.00	650.00	(650.00)
4636	Probation Operations Fees	1,500.00	60.00	2.57	360.00	62.57	1,437.43
4637	Domestic Violence Surveillance Fees	100.00	0.00	295.00	0.00	732.50	(632.50)
4659	Lab Analysis Fees	5,500.00	6,110.00	360.00	20,072.00	9,710.99	(4,210.99)
4690	Other Revenue	50.00	0.00	0.00	0.00	0.00	50.00
4710	Interest Income	<u>100.00</u>	<u>8.53</u>	<u>25.56</u>	<u>59.77</u>	<u>169.05</u>	<u>(69.05)</u>
	Total Probation Services Fund	47,750.00	14,557.53	7,774.90	62,046.03	63,181.14	(15,431.14)
076	Public Safety County Retailers Occupation Tax Fund						
4313	State of Illinois - public safety ROT	2,975,000.00	246,550.14	264,256.27	1,738,189.29	1,886,384.58	1,088,615.42
4710	Interest Income	<u>6,000.00</u>	<u>1,758.00</u>	<u>12,738.08</u>	<u>3,533.78</u>	<u>57,986.82</u>	<u>(51,986.82)</u>
	Total Public Safety County Retailers Occupation Tax Fund	2,981,000.00	248,308.14	276,994.35	1,741,723.07	1,944,371.40	1,036,628.60
077	DUI Equipment Fund						
4327	State of Illinois - other	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4446	DUI fines (Circuit Clerk)	8,000.00	1,140.00	1,225.00	8,015.07	11,556.00	(3,556.00)
4710	Interest Income	<u>20.00</u>	<u>5.52</u>	<u>57.85</u>	<u>38.11</u>	<u>315.79</u>	<u>(295.79)</u>
	Total DUI Equipment Fund	13,020.00	1,145.52	1,282.85	8,053.18	11,871.79	1,148.21
078	Arrestee's Medical Reserve Fund						
4445	Sheriff fees - Arrestee's medical	6,500.00	585.27	803.06	4,693.69	3,923.99	2,576.01
4710	Interest Income	<u>1.00</u>	<u>0.07</u>	<u>2.01</u>	<u>0.62</u>	<u>4.06</u>	<u>(3.06)</u>

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

	FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance	
080	Total Arrestee's Medical Reserve Fund	6,501.00	585.34	805.07	4,694.31	3,928.05	2,572.95
	Assessor's Electronic Records Fund						
4520	County Clerk fees	135,000.00	7,514.00	7,501.00	54,213.00	43,129.00	91,871.00
4535	GIS Data Fees	3,000.00	100.00	100.00	2,253.62	100.00	2,900.00
4710	Interest Income	130.00	14.12	312.90	96.59	846.45	(716.45)
	Total Assessor's Electronic Records Fund	138,130.00	7,628.12	7,913.90	56,563.21	44,075.45	94,054.55
081	State's Attorney Forfeited Funds Fund						
4640	Forfeited funds	3,000.00	0.00	0.00	1,050.00	0.00	3,000.00
4710	Interest Income	5.00	0.38	0.37	2.76	4.11	0.89
	Total State's Attorney Forfeited Funds Fund	3,005.00	0.38	0.37	1,052.76	4.11	3,000.89
082	Law Library Fund						
4432	Law Library Fees	3,500.00	282.00	361.50	2,256.00	2,302.50	1,197.50
4710	Interest Income	18.00	1.77	58.09	12.19	238.19	(220.19)
	Total Law Library Fund	3,518.00	283.77	419.59	2,268.19	2,540.69	977.31
083	Grants/Tazwood Transportation Fund						
4110	Federal grants	117,874.00	0.00	0.00	35,833.12	45,047.70	72,826.30
4210	State Grants	488,942.00	4,543.54	16,873.34	34,777.79	49,607.71	439,334.29
4345	State of IL - CARES Act Stimulus	0.00	0.00	0.00	8,003.95	0.00	0.00
4710	Interest Income	1.00	0.00	0.00	0.02	0.00	1.00
	Total Grants/Tazwood Transportation Fund	606,817.00	4,543.54	16,873.34	78,614.88	94,655.41	512,161.59
084	CDBG RLF Projects Fund						
4327	State of Illinois - other	471,728.00	254,572.44	90,489.00	581,481.08	146,050.84	325,677.16
	Total CDBG RLF Projects Fund	471,728.00	254,572.44	90,489.00	581,481.08	146,050.84	325,677.16
085	Sheriff Forfeited Funds						
4063	Proceeds from Confiscated Property	0.00	0.00	0.00	854.40	0.00	0.00
4640	Forfeited funds	250.00	0.00	0.00	5,460.00	0.00	250.00
4710	Interest Income	1.00	1.18	31.90	6.17	151.57	(150.57)
	Total Sheriff Forfeited Funds	251.00	1.18	31.90	6,320.57	151.57	99.43
086	Child Support Fees Fund						
4442	Child Support fees	25,000.00	1,370.17	1,277.50	13,253.15	14,605.05	10,394.95
4710	Interest Income	35.00	3.16	94.82	22.16	395.21	(360.21)
	Total Child Support Fees Fund	25,035.00	1,373.33	1,372.32	13,275.31	15,000.26	10,034.74
087	Sheriff Grant						
4690	Other Revenue	100.00	0.00	0.00	0.00	0.00	100.00
	Total Sheriff Grant	100.00	0.00	0.00	0.00	0.00	100.00
088	Tax Interest Fund						
4443	Tax Sale Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4710	Interest Income	5.00	0.43	7.29	2.93	30.09	(25.09)
	Total Tax Interest Fund	3,005.00	0.43	7.29	2.93	30.09	2,974.91
089	Sheriff Sex Offender Fund						
4061	Sex Offender fees	2,000.00	100.00	200.00	1,070.00	3,367.00	(1,367.00)
4710	Interest Income	3.00	0.94	36.25	6.52	147.32	(144.32)

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

	FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance	
090	Total Sheriff Sex Offender Fund	2,003.00	100.94	236.25	1,076.52	3,514.32	(1,511.32)
	DARE Fund						
4656	DARE program - school reimbursement	5,000.00	1,583.00	900.00	4,783.00	1,900.00	3,100.00
4710	Interest Income	3.00	0.35	7.88	2.45	33.21	(30.21)
	Total DARE Fund	5,003.00	1,583.35	907.88	4,785.45	1,933.21	3,069.79
091	Sheriff's Vehicle and Equipment Fund						
4522	Sheriff fees	100.00	0.00	20.00	20.00	20.00	80.00
4710	Interest Income	1.00	0.05	1.64	0.36	6.86	(5.86)
	Total Sheriff's Vehicle and Equipment Fund	101.00	0.05	21.64	20.36	26.86	74.14
092	Sheriff's Seized and Impounded Vehicle Fund						
4063	Proceeds from Confiscated Property	0.00	0.00	3,755.00	0.00	8,277.50	(8,277.50)
4522	Sheriff fees	20,000.00	3,750.00	3,500.00	27,125.00	28,520.00	(8,520.00)
4691	Misc Revenue - Insurance Proceeds	0.00	0.00	0.00	0.00	49,953.84	(49,953.84)
4710	Interest Income	5.00	2.08	264.30	8.42	1,032.69	(1,027.69)
	Total Sheriff's Seized and Impounded Vehicle Fund	20,005.00	3,752.08	7,519.30	27,133.42	87,784.03	(67,779.03)
093	Child Advocacy Fund						
4521	Circuit Clerk fees	4,500.00	311.65	328.85	1,817.10	2,228.48	2,271.52
4710	Interest Income	7.00	0.74	24.85	4.90	102.11	(95.11)
	Total Child Advocacy Fund	4,507.00	312.39	353.70	1,822.00	2,330.59	2,176.41
095	Pull Tab & Jar Games Fund						
4710	Interest Income	0.00	2.35	20.47	5.40	119.03	(119.03)
	Total Pull Tab & Jar Games Fund	0.00	2.35	20.47	5.40	119.03	(119.03)
096	E-Citation Fund						
4532	E-Citation Fees	500.00	126.68	180.00	819.68	1,027.91	(527.91)
4710	Interest Income	1.00	0.36	13.05	2.41	52.10	(51.10)
	Total E-Citation Fund	501.00	127.04	193.05	822.09	1,080.01	(579.01)
097	State's Attorney Records Automation Fund						
4523	State's Attorney fees	1,800.00	126.00	208.20	987.00	1,383.20	416.80
4710	Interest Income	8.00	0.69	23.51	4.69	95.11	(87.11)
	Total State's Attorney Records Automation Fund	1,808.00	126.69	231.71	991.69	1,478.31	329.69
099	USMS Contract Fund						
4668	Sheriff's US Marshall Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
4710	Interest Income	4.00	0.63	24.06	3.90	136.10	(132.10)
	Total USMS Contract Fund	10,004.00	0.63	24.06	10,003.90	10,136.10	(132.10)
100	Public Defender Automation Fund						
4427	Public Defender Automation Fees	1,000.00	68.00	114.00	604.00	866.00	134.00
4710	Interest Income	2.00	0.18	7.40	1.17	29.26	(27.26)
	Total Public Defender Automation Fund	1,002.00	68.18	121.40	605.17	895.26	106.74
101	Premium and Insurance Claim Reserve Fund						
4630	Employee insurance withholdings	0.00	24,731.87	25,970.33	176,743.80	178,303.33	(178,303.33)
4631	County Insurance Match - Co General	0.00	82,441.72	85,608.30	583,228.84	595,144.54	(595,144.54)
4632	County Insurance Match - Co Highway	0.00	8,091.27	8,551.84	56,154.73	55,669.08	(55,669.08)

**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

		FY22/23 Budget	June 2022	June 2023	2021/2022 YTD Actual	2022/2023 YTD Actual	2022/2023 Budget Variance
4633	County Insurance Match - Enhanced 911	0.00	39.68	44.64	282.72	312.48	(312.48)
4634	Reinsurance Proceeds	0.00	29,031.00	63,482.45	306,993.13	296,045.57	(296,045.57)
4690	Other Revenue	0.00	3,961.23	19,198.32	78,955.24	81,796.97	(81,796.97)
4710	Interest Income	0.00	28.69	568.13	201.20	1,626.82	(1,626.82)
	Total Premium and Insurance Claim Reserve Fund	0.00	148,325.46	203,424.01	1,202,559.66	1,208,898.79	(1,208,898.79)
102	Health Care Plan						
4950	Transfer from Premium & Claims Reserve Fund	0.00	170,000.00	200,000.00	830,000.00	985,000.00	(985,000.00)
	Total Health Care Plan	0.00	170,000.00	200,000.00	830,000.00	985,000.00	(985,000.00)
103	Coroner Fees Fund						
4333	State of IL - Coroner Grant	5,000.00	0.00	3,365.00	5,130.00	3,365.00	1,635.00
4411	Coroner Fees	5,000.00	350.00	300.00	4,550.00	3,200.00	1,800.00
4710	Interest Income	25.00	2.26	6.56	14.28	95.23	(70.23)
	Total Coroner Fees Fund	10,025.00	352.26	3,671.56	9,694.28	6,660.23	3,364.77
107	Menssen Critter Care Trust						
4498	Menssen Critter Care Proceeds	90,000.00	0.00	2,013.30	5,920.30	25,776.92	64,223.08
	Total Menssen Critter Care Trust	90,000.00	0.00	2,013.30	5,920.30	25,776.92	64,223.08
108	Conceal Carry Fund						
4522	Sheriff fees	200.00	469.00	0.00	818.00	0.00	200.00
4710	Interest Income	1.00	0.76	23.81	6.58	99.39	(98.39)
	Total Conceal Carry Fund	201.00	469.76	23.81	824.58	99.39	101.61
109	Sheriff Liquor Inspection Fund						
4331	State of IL - Sheriff Grant	5,000.00	0.00	420.00	4,600.00	4,620.00	380.00
4710	Interest Income	4.00	0.65	30.61	9.44	104.79	(100.79)
	Total Sheriff Liquor Inspection Fund	5,004.00	0.65	450.61	4,609.44	4,724.79	279.21
110	Drug Court Operation & Administration Fund						
4710	Interest Income	0.00	0.00	0.02	0.00	0.06	(0.06)
	Total Drug Court Operation & Administration Fund	0.00	0.00	0.02	0.00	0.06	(0.06)
111	Emergency Telephone System Board - Surcharge Fund						
4526	911 Cellular Surcharge	0.00	161,032.20	47,866.35	474,634.24	310,671.18	(310,671.18)
4710	Interest Income	0.00	430.86	3,770.42	1,012.97	19,498.54	(19,498.54)
	Total Emergency Telephone System Board - Surcharge Fund	0.00	161,463.06	51,636.77	475,647.21	330,169.72	(330,169.72)
116	County Payroll Clearing Fund						
4710	Interest Income	0.00	1.16	1.05	8.10	7.55	(7.55)
	Total County Payroll Clearing Fund	0.00	1.16	1.05	8.10	7.55	(7.55)
117	Board Clearing Fund						
4710	Interest Income	0.00	2.60	10.74	26.68	44.76	(44.76)
	Total Board Clearing Fund	0.00	2.60	10.74	26.68	44.76	(44.76)
118	Panther Creek Drainage District Fund						
4010	Property Taxes	0.00	5,001.96	5,584.41	7,856.52	7,680.80	(7,680.80)
4710	Interest Income	0.00	0.68	23.98	6.35	109.12	(109.12)
	Total Panther Creek Drainage District Fund	0.00	5,002.64	5,608.39	7,862.87	7,789.92	(7,789.92)



**Woodford County**  
**Statement of Revenues and Expenditures**  
From 6/1/2023 Through 6/30/2023

	<u>FY22/23 Budget</u>	<u>June 2022</u>	<u>June 2023</u>	<u>2021/2022 YTD Actual</u>	<u>2022/2023 YTD Actual</u>	<u>2022/2023 Budget Variance</u>
121      Emergency Telephone System Board - Contract Fund						
4268      Reimbursement of Starcom Radio Fees	0.00	3,390.00	278.00	37,718.00	27,290.90	(27,290.90)
4450      Radio Contracts	0.00	42,454.17	1,378.00	316,778.19	246,552.62	(246,552.62)
4710      Interest Income	0.00	44.18	1,494.83	281.42	6,225.22	(6,225.22)
Total Emergency Telephone System Board - Contract Fund	<u>0.00</u>	<u>45,888.35</u>	<u>3,150.83</u>	<u>354,777.61</u>	<u>280,068.74</u>	<u>(280,068.74)</u>
Total Revenues	<u>27,922,035.00</u>	<u>5,880,630.74</u>	<u>2,172,570.82</u>	<u>17,556,525.44</u>	<u>13,985,625.44</u>	<u>13,936,409.56</u>
Report Totals	<u>27,922,035.00</u>	<u>5,880,630.74</u>	<u>2,172,570.82</u>	<u>17,556,525.44</u>	<u>13,985,625.44</u>	<u>13,936,409.56</u>

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF WOODFORD )

WOODFORD COUNTY BOARD

JULY 18, 2023

## RESOLUTION #2022/2023-067

### RESOLUTION INCREASING THE SALARY OF THE WOODFORD COUNTY PUBLIC DEFENDER

**WHEREAS**, the State of Illinois pays 66 2/3% of the total annual compensation of State's Attorneys based on the salaries in effect on December 31, 1988 and 100% of the increases in salaries taking effect after that date per 55 ILCS 5/4-2001(a); and

**WHEREAS**, the State of Illinois is allowing a 4.6% COLA increase to State's Attorneys which will increase the Woodford County State's Attorney's annual compensation to \$197,436.44 effective July 1, 2023; and

**WHEREAS**, the State of Illinois pays 66 2/3% of the Public Defender's annual salary if the Public Defender is employed full-time in that capacity and his or her salary is at least 90% of that County's State's Attorney's annual compensation per 55 ILCS 5/3-4007; and

**WHEREAS**, the Woodford County Public Defender's salary needs to be increased to at least 90% of the Woodford County State's Attorney Salary to be in compliance with State Statute; and

**WHEREAS**, the County Board needs to increase the salary of the Public Defender to \$177,692.80 effective July 1, 2023 to continue to receive monthly salary reimbursements.

**NOW THEREFORE BE IT RESOLVED** by the Woodford County Board this 18<sup>th</sup> day of July, 2023 that the salary of the Public Defender be increased to \$177,692.80 retroactive to July 1, 2023.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Dawn Kupfer  
Woodford County Clerk

\_\_\_\_\_  
Chuck Nagel  
Chairman of the Woodford County Board



**Woodford County**  
**Purchase Proposal Quote**  
 Submitted by Election Systems & Software

**Purchase Solution Includes:**

Quantity	Item Description	Unit Price	Extended Price
<b>Tabulation Hardware</b>			
<b>DS200 Poll Place Scanner and Tabulator:</b>			
2	DS200 (Includes Internal Backup Battery, Plastic Ballot Box with Removable Carrying Case, Paper Roll and One (1) Standard 4GB Memory Device)	\$6,820.00	\$13,640.00
2	DS200 WITHOUT Ballot Box or Carrying Case (Includes Internal Backup Battery, Paper Roll and One (1) Standard 4GB Memory Device)	\$5,665.00	\$11,330.00
4	Soft-Sided Nylon Case	\$150.00	\$600.00
4	Standard 4GB Memory Device (Additional)	\$115.00	\$460.00
<b>Election Services</b>			
X	Tabulation Equipment Installation		\$1,975.00
X	1 Year Hardware and Software Warranty		Included
X	Shipping and Handling		\$500.00
<b>Total Purchase Solution</b>			<b><u>\$28,505.00</u></b>
<b>Payment Terms</b>			
Amount due within thirty (30) calendar days of contract execution:			\$14,252.50
Amount due within thirty (30) calendar days of delivery of Hardware and/or Software:			\$14,252.50
<b>Annual Post-Warranty License and Maintenance and Support Fees</b>			
<b>(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)</b>			
<b>Annual Post-Warranty Hardware Maintenance and Support Fees:</b>			
4	IIMA DS200 - Extended Warranty with Annual Maintenance	\$205.00	\$820.00
<b>Annual Post-Warranty Firmware License and Maintenance and Support Fees:</b>			
4	Firmware License - DS200	\$95.00	\$380.00
<b>Total Annual Post-Warranty License and Maintenance and Support Fees</b>			<b><u>\$1,200.00</u></b>

**Footnotes:**

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for thirty (30) days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.